

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>International Assistance Program</b>											
<b>International Security Assistance</b>											
<b>General Fund Accounts</b>											
Peacekeeping Operations, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1032	-----	57,464,038.00	-52,714,038.00	-----	4,750,000.00		
	2000				-----	154,952,000.00	-158,083,000.00	-----	5,3,131,000.00		
	1999-2000				-----		750,000.00	-----	750,000.00		
	1999				27,683,900.00	-----	-27,683,900.00	-----	-----		
	1995	72		1032	-----	-----	4,871,988.09	4,871,988.09	-----		
Transfer To:											
Department Of State	2000-2001	19	11	1032	-----	-----	51,214,038.00	24,357,178.98	26,856,859.02		
	2000				-----	-----	164,018,000.00	91,440,714.37	72,577,285.63		
	1999-2000				18,700,777.21	-----	8,132,249.00	20,799,355.93	6,033,670.28		
	1999				22,148,691.89	-----	27,446,363.00	44,390,368.94	5,204,685.95		
	1998-1999				-43,559.51	-----	-----	-43,559.51	-----		
	1998				2,169,603.02	-----	-----	440,784.81	1,728,818.21		
	1997				4,334,202.82	-----	-----	53,941.79	4,280,261.03		
Department Of State	1996	19	72	1032	4,439,283.54	-----	-----	19,866.00	4,419,417.54		
	1995				5,002,515.47	-----	-4,871,988.09	130,527.38	-----		
Accounts Receivable					28,139,878.46	-----	-----	-----	-19,886,918.61		
Fund Equities:											
Unobligated Balances (Expired)					-4,243,716.69	-----	-----	-----	28,036,146.38		
Unobligated Balances (Unexpired)					-630,050.00	-----	-----	-----	15,239,150.92		
Accounts Payable					-34,025,529.63	-----	-----	-----	-21,807,935.03		
Undelivered Orders					-73,675,996.58	-----	-----	-----	37,454,139.56		
	Subtotal	11		1032	-0-	212,416,038.00	13,079,712.00	181,589,178.69	43,906,571.31		
Economic Support Fund, Liquidating Account, Funds											
Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2002	72		1037	-----	450,000,000.00	-----	344,967.26	449,655,032.74		
	2000-2001				-----	2,283,496,962.00	-18,898,000.00	1,152,042,196.31	1,112,556,765.69		
	1999-2000				1,336,263,238.45	5,000,000.00	24,045,288.00	392,995,208.60	972,313,317.85		
	1998-1999				904,568,939.63	-----	-904,435,886.52	45,916.85	87,136.26		
	1997-1998				-431,872.25	-----	-----	-386,944.36	5,44,927.89		
	1996-1997				3,358.19	-----	-----	3,358.19	-----		
	1995-1996				143,276.24	-----	-----	-----	143,276.24		
	1995				125,455.74	-----	-----	125,455.74	-----		
	1994-1995				860.40	-----	586,584.32	-----	587,444.72		
	No Year				1,171,645,516.42	117,500,000.00	904,375,886.52	893,428,980.46	1,300,092,422.48		
Transfer To:											
Trade And Development Agency	1998-1999	11	72	1037	106,084.38	-----	-----	59,643.22	46,441.16		
Justice	1998-1999	15	72	1037	518,935.47	-----	-----	127,489.79	391,445.68		
	1997-1998				1,080,555.26	-----	-----	455,398.78	625,156.48		
	1996-1997				785,420.41	-----	-----	240,147.88	545,272.53		
	1995-1996				608,299.05	-----	-----	120,772.55	487,526.50		
	1994-1995				436,156.01	-----	-321,141.17	115,014.84	-----		
	No Year				16,252.51	-----	-----	758.29	15,494.22		
Department Of State	2000-2001	19	72	1037	-----	-----	18,898,000.00	14,185,199.09	4,712,800.91		
	1999-2000				6,532,276.56	-----	3,744,000.00	4,631,052.83	5,645,223.73		
	1998-1999				5,063,080.13	-----	263,807.44	2,791,723.82	2,535,163.75		
	1997-1998				2,495,574.67	-----	-----	1,095,468.98	1,400,105.69		

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		Dept								Account Number	Sub No.
		Reg	Tr From								
	1996-1997			937,454.21	-----	-----	165,003.31	-----	772,450.90		
	1995-1996			-844,170.86	-----	-----	177,317.73	-----	<sup>5</sup> -1,021,488.59		
	1994-1995			265,443.15	-----	-265,443.15	-----	-----	-----		
	No Year			1,173,310.72	-----	158,948.05	136,340.73	-----	1,195,918.04		
United States Information Agency	1998-1999	67	72	1037	-----	-263,807.44	-----	-----	-----		
	1996-1997			528.62	-----	-528.62	-----	-----	-----		
	No Year			98,948.05	-----	-98,948.05	-----	-----	-----		
Broadcasting Board Of Governors	1996-1997	95	72	1037	-----	528.62	-----	-----	528.62		
Accounts Receivable				1,247,599.19	-----	-----	-----	-3,279,740.55	4,527,339.74		
Fund Equities:											
Unobligated Balances (Expired)				-4,027,431.51	-----	-----	-----	941,150.13	-4,968,581.64		
Unobligated Balances (Unexpired)				-200,778,461.65	-----	-----	-----	313,463,791.71	-514,242,253.36		
Accounts Payable				-343,012,840.11	-----	-----	-----	113,973,655.43	-456,986,495.54		
Undelivered Orders				-2,885,285,594.52	-----	-----	-----	-4,800,522.33	-2,880,485,072.19		
Subtotal		72		1037	-----	2,855,996,962.00	27,789,288.00	420,885,779.11	-0-		
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1044	-----	6,602,000.00	-5,255,000.00	-----	1,347,000.00		
Transfer To:											
Department Of State	2000-2001	19	11	1044	-----	-----	5,255,000.00	100,000.00	5,155,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	5,893,492.00	-5,893,492.00		
Accounts Payable					-----	-----	-----	50,000.00	-50,000.00		
Undelivered Orders					-----	-----	-----	558,508.00	-558,508.00		
Subtotal		11		1044	-----	6,602,000.00	100,000.00	6,502,000.00	-0-		
Nonproliferation And Disarmament Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Department Of State	1996-1997	19	11	1071	-----	-----	-200,000.00	-----	982.50		
	No Year				-----	-----	952,902.89	-----	8,445,382.06		
Accounts Receivable					-----	-----	-----	-962,666.62	1,263,140.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	3,626,935.84	-4,858,942.97		
Accounts Payable					-----	-----	-----	761,701.91	-765,126.79		
Undelivered Orders					-----	-----	-----	-4,178,874.02	-4,085,435.68		
Subtotal		11		1071	-----	-----	752,902.89	-752,902.89	-0-		
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1075	-----	71,270,000.00	-71,270,000.00	-----	-----		
	2000				-----	200,780,000.00	-200,780,000.00	-----	-----		
	1999				-----	-200,000.00	200,000.00	-----	-----		
	1998				-----	400.00	-400.00	-----	-----		
	No Year				-----	200,000.00	-43,200,000.00	-----	<sup>5</sup> -14,000,000.00		
Transfer To:											
Department Of State	2000-2001	19	11	1075	-----	-----	71,270,000.00	36,350,000.00	34,920,000.00		
	2000				-----	-----	203,408,000.00	98,114,221.53	105,293,778.47		
	1999-2000				-----	-----	1,000,000.00	23,106,914.77	260,013.23		
	1999				-----	-----	-200,000.00	65,609,912.81	6,541,989.48		
	1998-1999				-----	-----	-----	-3,589,430.66	<sup>5</sup> 305,443.46		
	1998				-----	-----	400.00	2,122,324.22	5,906,759.22		
	1997-1998				-----	-----	-----	3,421.03	149,809.34		

Footnotes At End Of Chapter

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1997				11,841,475.96	-----	-----	3,453,122.68	-----	8,388,353.28	
	No Year				33,015,420.65	-----	-----	20,524,719.02	-----	55,690,701.63	
Agency For International Development	1998	72	11	1075	1,029,925.00	-----	43,200,000.00	578,206.32	-----	451,718.68	
Accounts Receivable					6,282,732.21	-----	-----	-----	-37,083,131.08	43,365,863.29	
Fund Equities:											
Unobligated Balances (Expired)					-1,186,399.39	-----	-----	-----	1,173,318.65	<sup>6</sup> -2,359,718.04	
Unobligated Balances (Unexpired)					-34,812,339.27	-----	-----	-----	4,483,418.53	-39,295,757.80	
Accounts Payable					-12,552,252.97	-----	-----	-----	23,854,999.78	-36,407,252.75	
Undelivered Orders					-102,624,832.17	-----	-----	-----	65,975,982.40	-168,600,814.57	
Subtotal		11		1075	-0-	301,050,000.00	3,628,000.00	246,273,411.72	58,404,588.28	-0-	
International Military Education And Training, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000	11		1081	-----	49,810,000.00	-49,810,000.00	-----	-----	-----	
	1999				100,000.00	-----	-100,000.00	-----	-----	-----	
	1995				-----	-----	1,808,802.96	-----	1,808,802.96	-----	
	No Year				-----	-----	1,000,000.00	-----	-----	1,000,000.00	
Transfer To:											
Navy	2000	17	11	1081	-----	-----	17,779,725.00	7,450,522.71	-----	10,329,202.29	
	1999				11,147,912.62	-----	-900,000.00	6,997,751.17	-----	3,250,161.45	
	1998				4,943,118.29	-----	-----	2,088,834.40	-----	2,854,283.89	
	1997				1,697,788.52	-----	-----	182,970.96	-----	1,514,817.56	
	1996				1,683,066.58	-----	-----	187,926.58	-----	1,495,140.00	
	1995				587,712.31	-----	-547,717.07	39,995.24	-----	-----	
Army	2000	21	11	1081	-----	-----	20,277,524.00	11,127,358.10	-----	9,150,165.90	
	1999				11,775,737.42	-----	-----	9,124,848.73	-----	2,650,888.69	
	1998				2,659,977.32	-----	-----	767,075.36	-----	1,892,901.96	
	1997				1,049,323.55	-----	-----	87,144.86	-----	962,178.69	
	1996				1,155,360.05	-----	-----	156,113.74	-----	999,246.31	
	1995				616,427.43	-----	-603,237.37	13,190.06	-----	-----	
Air Force	2000	57	11	1081	-----	-----	11,752,751.00	6,934,981.15	-----	4,817,769.85	
	1999				4,463,444.10	-----	-----	2,711,213.28	-----	1,752,230.82	
	1998				2,051,899.98	-----	-----	479,852.77	-----	1,572,047.21	
	1997				1,569,497.04	-----	-----	59,085.95	-----	1,510,411.09	
	1996				1,342,150.21	-----	-----	20,097.21	-----	1,322,053.00	
	1995				753,263.45	-----	-657,848.52	95,414.93	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,148,940.05	-----	-----	-----	-11,930.73	-3,137,009.32	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,000,000.00	-1,000,000.00	
Accounts Payable					-14,505,969.08	-----	-----	-----	65,713.41	-14,571,682.49	
Undelivered Orders					-29,941,769.74	-----	-----	-----	-1,576,962.84	-28,364,806.90	
Subtotal		11		1081	-0-	49,810,000.00	-----	48,524,377.20	1,285,622.80	-0-	
Foreign Military Financing Program, Grants, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2002	11		1082	-----	1,375,000,000.00	-950,000,000.00	-----	-----	425,000,000.00	
	2000				-----	3,412,460,000.00	-3,413,634,526.00	-1,139,963.24	-----	<sup>5</sup> -34,562.76	
	1999				28,640.64	-----	-----	-4,400.00	-----	33,040.64	
	1998				34,709.97	-----	-----	-----	-----	34,709.97	
	1997				334.76	-----	-----	-----	-----	334.76	
	1996				140,395.84	-----	-----	-----	-----	140,395.84	
	1995				224,499.86	-----	210,269.25	-----	434,769.11	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Transfer To:													
Navy	2000	17	11	1082	-----	-----	1,572,000.00	1,418,158.92	-----	153,841.08			
	1999				259,139.55	-----	-----	228,774.73	-----	30,364.82			
	1998				26,937.12	-----	-----	354.10	-----	26,583.02			
	1997				6,730,415.47	-----	-----	6,679,452.77	-----	50,962.70			
	1996				33,661.75	-----	-----	7,211.30	-----	26,450.45			
	1995				98,000.79	-----	-----	-72,973.11	-----	-----			
Army	2000	21	11	1082	-----	-----	2,030,000.00	1,649,133.26	-----	380,866.74			
	1999				457,399.25	-----	-----	458,960.20	-----	<sup>5</sup> 1,560.95			
	1998				77,246.10	-----	-----	-1,629.67	-----	78,875.77			
	1997				748,483.51	-----	-----	-16,376.00	-----	764,859.51			
	1996				81,982.91	-----	-----	-128.47	-----	82,111.38			
	1995				-902,861.60	-----	-----	-949,181.06	-----	-----			
Air Force	2000	57	11	1082	-----	-----	1,432,000.00	1,110,677.07	-----	321,322.93			
	1999				327,017.87	-----	-----	293,638.16	-----	33,379.71			
	1998				98,545.11	-----	-----	38,502.27	-----	60,042.84			
	1997				72,408.03	-----	-----	50,981.35	-----	21,426.68			
	1996				46,887.27	-----	-----	3,281.96	-----	43,605.31			
	1995				49,239.47	-----	-----	-49,239.47	-----	-----			
Defense	2000-2002	97	11	1082	-----	-----	950,000,000.00	275,000,000.00	-----	675,000,000.00			
	1999-2001				50,000,000.00	-----	-----	28,755,436.00	-----	21,244,564.00			
	2000				-----	-----	3,408,600,526.00	2,015,161,742.00	-----	1,393,438,784.00			
	1999				1,448,547,669.74	-----	-----	780,346,030.27	-----	668,201,639.47			
	1998				804,867,903.50	-----	-----	771,925,214.88	-----	32,942,688.62			
	1997				63,711,085.24	-----	-----	8,080,260.00	-----	55,630,825.24			
	1996				2,061,144.68	-----	-----	633,789.76	-----	1,427,354.92			
	1995				5,699,250.23	-----	-----	-41,737.21	-----	-----			
Accounts Receivable					-----	-----	-----	-----	-67,757.00	67,757.00			
Fund Equities:													
Unobligated Balances (Expired)					-1,014,271.50	-----	-----	-----	-198,011.87	-816,259.63			
Unobligated Balances (Unexpired)					-----	-----	-----	-----	425,000,000.00	-425,000,000.00			
Accounts Payable					-9,094,691.72	-----	-----	-----	-7,962,657.06	-1,132,034.66			
Undelivered Orders					-2,373,411,173.84	-----	-----	-----	474,841,195.56	-2,848,252,369.40			
	Subtotal	11		1082	-0-	-----	4,787,460,000.00	3,895,412,461.26	892,047,538.74	-0-			
Military-To-Military Contact Program, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds	1995	11		1084	-----	-----	3,058,261.91	-----	3,058,261.91	-----			
Transfer To:													
Defense	1995	97	11	1084	3,098,797.66	-----	-3,058,261.91	40,535.75	-----	-----			
Fund Equities:													
Unobligated Balances (Expired)					-1,865,955.34	-----	-----	-----	-1,865,955.34	-----			
Accounts Payable					-65,131.23	-----	-----	-----	-65,131.23	-----			
Undelivered Orders					-1,167,711.09	-----	-----	-----	-1,167,711.09	-----			
	Subtotal	11		1084	-0-	-----	-----	40,535.75	-40,535.75	-0-			
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President													
Fund Resources:													
Undisbursed Funds	2000	11		1085	-----	186,095,165.00	-----	186,095,165.00	-----	-----			
	1998				12,340,000.00	-----	-----	24,569.80	-----	12,315,430.20			
	1997				58,217,002.00	-----	-----	-----	-----	58,217,002.00			
	1996				59,400,000.00	-----	-----	96,054.89	-----	59,303,945.11			
	1995				31,937,530.21	-----	-----	31,937,530.21	-----	-----			
Fund Equities:													
Unobligated Balances (Expired)					-17,602.00	-----	-----	-----	-----	-17,602.00			

Footnotes At End Of Chapter

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		Period Of Availability	Dept		Account Number						
Reg	Tr		From								
Foreign Military Financing, Direct Loan Program Account, Funds Appropriated To The President Fund Equities – Continued:											
Accounts Payable					-161,876,930.21	-----	-----	-----	-32,058,154.90	-129,818,775.31	
Subtotal		11		1085	-0-	186,095,165.00		218,153,319.90	-32,058,154.90	-0-	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development Fund Resources:											
Undisbursed Funds		1999-2000	72	1096	572,848,321.85	-----	-2,535,086.90	162,119,148.36	-----	408,194,086.59	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	9,475.62	-9,475.62	
Unobligated Balances (Unexpired)					-102,868,000.00	-----	-----	-----	-102,868,000.00	-----	
Accounts Payable					-7,493,898.05	-----	-----	-----	110,022,749.49	-117,516,647.54	
Undelivered Orders					-462,486,423.80	-----	-----	-----	-171,818,460.37	-290,667,963.43	
Subtotal		72		1096	-0-		-2,535,086.90	162,119,148.36	-164,654,235.26	-0-	
<b>Public Enterprise Funds</b>											
Foreign Military Loan Liquidating Account, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds		No Year	11	4121	-----	38,000,000.00	-220,485,800.00	-670,199,753.02	7487,713,953.02	-----	
Total, International Security Assistance					-----	8,437,430,165.00	-178,523,886.90	6,545,666,053.64	1,713,240,224.46	-----	
<b>Multilateral Assistance</b>											
<b>General Fund Accounts</b>											
Special Payments To International Financial Institutions, Executive Fund Resources:											
Undisbursed Funds		No Year	11	0050	158,739,277.78	-----	-----	-----	-----	158,739,277.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-158,739,277.78	-----	-----	-----	-----	-158,739,277.78	
Subtotal		11		0050	-0-					-0-	
Contribution To The Inter-American Development Bank, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds		2000 No Year	11	0072	----- 3,881,917,626.48	25,610,667.00 16,000,000.00	----- -----	5,122,133.00 40,149,334.00	----- -----	20,488,534.00 3,857,768,292.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,797,774,687.48	-----	-----	-----	-----	-3,797,774,687.48	
Undelivered Orders					-84,142,939.00	-----	-----	-----	-3,660,800.00	-80,482,139.00	
Subtotal		11		0072	-0-	41,610,667.00		45,271,467.00	-3,660,800.00	-0-	
Contribution To The International Development Association, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds		No Year	11	0073	2,566,899,740.00	771,290,000.00	-----	992,000,000.00	-----	2,346,189,740.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-92.00	92.00	
Undelivered Orders					-2,566,899,740.00	-----	-----	-----	-220,709,908.00	-2,346,189,832.00	
Subtotal		11		0073	-0-	771,290,000.00		992,000,000.00	-220,710,000.00	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Contribution To The Asian Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0076	1,357,497,216.50	90,728,263.00	-----	132,264,318.00	-----	1,315,961,161.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-748,095,669.50	-----	-----	-----	-----	-748,095,669.50	
Undelivered Orders					-609,401,547.00	-----	-----	-----	-41,536,055.00	-567,865,492.00	
Subtotal		11		0076	-0-	90,728,263.00	-----	132,264,318.00	-41,536,055.00	-0-	
Contribution To The International Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0077	2,208,971,499.41	35,800,000.00	-----	58,050,000.00	-----	2,186,721,499.41	
Authority To Borrow From The Treasury					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,663,345,499.41	-----	-----	-----	-----	-7,663,345,499.41	
Accounts Payable						-----	-----	-----	-----		
Undelivered Orders					-260,626,000.00	-----	-----	-----	-22,250,000.00	-238,376,000.00	
Subtotal		11		0077	-0-	35,800,000.00	-----	58,050,000.00	-22,250,000.00	-0-	
Contribution To The International Finance Corporation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0078	1,367.00	-----	-----	-----	-----	1,367.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,367.00	-----	-----	-----	-----	-1,367.00	
Subtotal		11		0078	-0-	-----	-----	-----	-----	-0-	
Contribution To The African Development Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0079	319,326,559.71	127,000,000.00	-----	53,744,791.00	-----	392,581,768.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-630.00	-----	-----	-----	-----	-630.00	
Undelivered Orders					-319,325,929.71	-----	-----	-----	73,255,209.00	-392,581,138.71	
Subtotal		11		0079	-0-	127,000,000.00	-----	53,744,791.00	73,255,209.00	-0-	
Contribution To The African Development Bank, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0082	616.00	4,100,000.00	-----	4,100,000.00	-----	616.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-616.00	-----	-----	-----	-----	-616.00	
Subtotal		11		0082	-0-	4,100,000.00	-----	4,100,000.00	-----	-0-	
Contribution To The Multilateral Investment Guarantee Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0084	22,201,558.00	4,000,000.00	-----	800,000.00	-----	25,401,558.00	
Fund Equities:											
Undelivered Orders					-22,201,558.00	-----	-----	-----	3,200,000.00	-25,401,558.00	
Subtotal		11		0084	-0-	4,000,000.00	-----	800,000.00	3,200,000.00	-0-	
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0088	30,074,722.00	35,778,717.00	-----	27,171,249.50	-----	38,682,189.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-25.00	-----	-----	-----	-----	-25.00	
Undelivered Orders					-30,074,697.00	-----	-----	-----	8,607,467.50	-38,682,164.50	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	11		0088	-0-	35,778,717.00		27,171,249.50	8,607,467.50	-0-	
Contribution To The Enterprise For The Americas Multilateral Investment Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		0089	295,574,391.00	-----	-----	28,948,799.00	-----	266,625,592.00	
Fund Equities:											
Undelivered Orders					-295,574,391.00	-----	-----	-----	-28,948,799.00	-266,625,592.00	
	Subtotal	11		0089	-0-	-----	-----	28,948,799.00	-28,948,799.00	-0-	
Debt Restructuring, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		0091	99,804,344.07	158,914,633.00	-1,000,000.00	110,569,859.66	-----	147,149,117.41	
Transfer To:											
Agency For International Development	No Year	72	11	0091	-----	-----	1,000,000.00	-----	-----	1,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,373,218.70	-----	-----	-----	54,368,909.34	-133,742,128.04	
Undelivered Orders					-20,431,125.37	-----	-----	-----	-6,024,136.00	-14,406,989.37	
	Subtotal	11		0091	-0-	158,914,633.00	-----	110,569,859.66	48,344,773.34	-0-	
Contributions For The EBRD Small And Medium Enterprise Support Fund											
Fund Resources:											
Undisbursed Funds	2000-2001	11		0092	-----	10,000,000.00	-----	9,000,000.00	-----	1,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,000,000.00	-1,000,000.00	
	Subtotal	11		0092	-0-	10,000,000.00	-----	9,000,000.00	1,000,000.00	-0-	
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2000	72		1005	-----	309,132,000.00	-308,990,000.00	-710.06	-----	142,710.06	
	1999				-11,284.08	-----	-----	20,500.00	-----	<sup>5</sup> -31,784.08	
	1998				-102,317.08	-----	-----	17,196.40	-----	<sup>5</sup> -119,513.48	
	1995				-----	-----	5,396,151.20	-----	5,396,151.20	-----	
Transfer To:											
Department Of State	1990	19	11	1005	-1,694,744.51	-----	-----	-----	-----	<sup>5</sup> -1,694,744.51	
Department Of State	2000	19	72	1005	-----	-----	309,359,437.00	284,548,794.75	-----	24,810,642.25	
	1999				12,641,422.54	-----	-269,437.00	7,693,398.53	-----	4,678,587.01	
	1998				2,357,250.07	-----	-----	1,464,580.00	-----	892,670.07	
	1997				1,782,699.04	-----	-----	-16,939.83	-----	1,799,638.87	
	1996				5,380,604.55	-----	-----	255,049.56	-----	5,125,554.99	
	1995				5,396,151.20	-----	-5,396,151.20	-----	-----	-----	
Accounts Receivable					1,694,744.51	-----	-----	-----	-91,755.92	1,786,500.43	
Fund Equities:											
Unobligated Balances (Expired)					-333,294.75	-----	-----	-----	-105,908.61	-227,386.14	
Accounts Payable					-2,601,927.62	-----	-----	-----	-2,501,676.51	-100,251.11	
Undelivered Orders					-24,509,303.87	-----	-----	-----	12,553,320.49	-37,062,624.36	
	Subtotal	72		1005	-0-	309,132,000.00	100,000.00	293,981,869.35	15,250,130.65	-0-	
Multilateral Assistance, North American Development Bank, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		1008	50,625,000.00	-----	-----	-----	-----	50,625,000.00	
Fund Equities:											
Undelivered Orders					-50,625,000.00	-----	-----	-----	-----	-50,625,000.00	
	Subtotal	11		1008	-0-	-----	-----	-----	-----	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Affairs Technical Assistance, International Assistance Program, Multilateral Assistance Fund Resources:											
Undisbursed Funds	2000-2001	11		1045	-----	19,062,500.00	-----	4,489,703.74	-----	14,572,796.26	
	1999-2000				1,500,000.00	-----	475,000.00	312,433.36	-----	1,662,566.64	
	No Year				1,340,510.35	1,500,000.00	237,500.00	-1,103,840.17	-----	4,181,850.52	
Fund Equities:					-----	-----	-----	-----	1,130,562.14	-1,130,562.14	
Unobligated Balances (Expired)					-----	-----	-----	-----	13,844,820.39	-16,301,688.19	
Unobligated Balances (Unexpired)					-2,456,867.80	-----	-----	-----	637.33	-637.33	
Accounts Payable					-----	-----	-----	-----	2,600,683.21	-2,984,325.76	
Undelivered Orders					-383,642.55	-----	-----	-----	-----	-0-	
Subtotal	11		1045		-0-	20,562,500.00	712,500.00	3,698,296.93	17,576,703.07	-0-	
<b>Deductions For Offsetting Receipts</b>					-----	-----	-----	-----	-----	-----	
Proprietary Receipts From The Public Total, Multilateral Assistance					-----	-113,738.00	-----	-113,738.00	-----	-----	
					-----	1,608,803,042.00	812,500.00	1,759,486,912.44	-149,871,370.44	-----	
<b>International Development Assistance</b>											
<b>Agency For International Development</b>											
<b>General Fund Accounts</b>											
Micro And Small Enterprise Development Program Account, Agency For International Development Fund Resources:											
Undisbursed Funds	2000-2001	72		0400	-----	2,000,000.00	-----	111,456.75	-----	1,888,543.25	
	1999-2000				1,587,390.67	-----	-----	21,774.99	-----	1,565,615.68	
	1998-1999				1,506,964.19	-----	-----	-----	-----	1,506,964.19	
	1997-1998				1,713,754.26	-----	-----	-----	-----	1,713,754.26	
	1997				-714,616.00	-----	-----	-----	-----	<sup>5</sup> -714,616.00	
	1996-1997				1,510,892.76	-----	-----	-----	-----	1,510,892.76	
	1996				-17,950.00	-----	-----	-----	-----	<sup>5</sup> -17,950.00	
	1995				800,059.87	-----	-----	106,955.31	693,104.56	-----	
	No Year				47,645.20	-----	-----	-33,510.60	-----	81,155.80	
Accounts Receivable					800,839.71	-----	-----	-----	-489.40	801,329.11	
Fund Equities:					-----	-----	-----	-----	1,207,715.85	-1,345,140.76	
Unobligated Balances (Expired)					-137,424.91	-----	-----	-----	1,791,121.63	-1,952,667.39	
Unobligated Balances (Unexpired)					-161,545.76	-----	-----	-----	-----	-----	
Accounts Payable					-1,501,527.45	-----	-----	-----	-1,501,527.45	-----	
Undelivered Orders					-5,434,482.54	-----	-----	-----	-396,601.64	-5,037,880.90	
Subtotal	72		0400		-0-	2,000,000.00	-----	206,676.45	1,793,323.55	-0-	
Urban And Environmental Credit Program Account, Agency For International Development Fund Resources:											
Undisbursed Funds	2000	72		0401	-----	4,990,000.00	-----	4,051,165.45	-----	938,834.55	
	1999				1,063,542.98	-----	-----	707,479.23	-----	356,063.75	
	1998-1999				672,100.00	-----	-----	-----	-----	672,100.00	
	1998				583,749.07	-----	-----	315,271.54	-----	268,477.53	
	1997-1998				581,000.00	-----	-----	-----	-----	581,000.00	
	1997				155,735.85	-----	-----	6,618.92	-----	149,116.93	
	1996				570,525.87	-----	-----	951.75	-----	569,574.12	
	1995				4,387,159.68	-----	-----	3,363,273.24	1,023,886.44	-----	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Urban And Environmental Credit Program Account, Agency For International Development - Continued</b>											
Fund Resources – Continued:											
Undisbursed Funds - Continued	No Year				1,500,000.00	1,500,000.00	-----	-----	-----	3,000,000.00	
Accounts Receivable					-----	-----	-----	-----	-4,157.68	4,157.68	
Fund Equities:											
Unobligated Balances (Expired)					-1,163,008.74	-----	-----	-----	-713,421.22	-449,587.52	
Unobligated Balances (Unexpired)					-1,300.00	-----	-----	-----	1,450.00	-2,750.00	
Accounts Payable					-534,369.26	-----	-----	-----	-24,211.12	-510,158.14	
Undelivered Orders					-7,815,135.45	-----	-----	-----	-2,238,306.55	-5,576,828.90	
Subtotal		72		0401	-0-	6,490,000.00	-----	8,444,760.13	-1,954,760.13	-0-	
<b>Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Program Account</b>											
Fund Resources:											
Undisbursed Funds	No Year	72		0402	31,563.08	-----	-----	-207,164.01	-----	238,727.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.82	-----	-----	-----	-----	-0.82	
Undelivered Orders					-31,562.26	-----	-----	-----	207,164.01	-238,726.27	
Subtotal		72		0402	-0-	-----	-----	-207,164.01	207,164.01	-0-	
<b>Operating Expenses Of The Agency For International Development, Funds Appropriated To The President</b>											
Fund Resources:											
Undisbursed Funds	1999-2001	72		1000	11,410,000.00	-----	-----	10,160,527.92	-----	1,249,472.08	
	2000				-----	518,934,342.00	-----	382,119,906.85	-----	136,814,435.15	
	1999-2000				5,084,182.73	-----	-----	2,166,261.32	-----	2,597,196.75	
	1999				127,785,263.94	-----	-320,724.66	-127,502,990.13	-----	324,986.00	
	1998				635,427.33	-----	-----	262,326.61	-----	373,100.72	
	1997				147,812.96	-----	-----	-39,424.08	-----	187,237.04	
	1996				149,230.40	-----	-----	15,718.07	-----	133,512.33	
	1995				9,876.25	-----	-----	1,222.09	8,654.16	-----	
	No Year				98,509,277.32	4,000,000.00	127,823,714.79	142,802,727.17	-----	87,530,264.94	
Transfer To:											
Department Of State	1994	19	11	1000	8-----	-----	-----	-----	-----	-----	
	1997	19	72	1000	92,961.31	-----	-----	31,237.30	-----	61,724.01	
	1996				154,708.28	-----	-----	19,953.00	-----	134,755.28	
	1995				-309,861.92	-----	-----	13,584.48	-----	<sup>5</sup> 323,446.40	
Accounts Receivable					345,976.57	-----	-----	-----	-189,468.30	535,444.87	
Unfilled Customer Orders					-----	-----	-----	-----	-1,739.96	1,739.96	
Fund Equities:											
Unobligated Balances (Expired)					<sup>8</sup> 1,067,250.78	-----	-----	-----	284,760.16	-1,352,010.94	
Unobligated Balances (Unexpired)					-31,336,874.77	-----	-----	-----	25,584,195.63	-56,921,070.40	
Accounts Payable					-118,543,012.89	-----	-----	-----	-37,523,499.08	-81,019,513.81	
Undelivered Orders					-93,067,716.73	-----	-----	-----	-2,739,889.15	-90,327,827.58	
Subtotal		72		1000	-0-	522,934,342.00	-----	537,511,328.54	-14,576,986.54	-0-	
<b>Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President</b>											
Fund Resources:											
Undisbursed Funds	2000-2001	72		1007	-----	24,950,000.00	-----	19,548,419.27	-----	5,401,580.73	
	1999-2000				4,364,229.84	-----	-----	3,728,650.85	-----	635,578.99	
	1998-1999				2,211,732.04	-----	-2,209,082.64	7,237.35	-----	<sup>5</sup> 4,587.95	
	1997-1998				3.45	-----	-----	-----	-----	3.45	
	1996-1997				-1.35	-----	-----	-2,780.78	-----	2,779.43	
	1995				2,398,764.70	-----	-----	-3,928.56	2,402,693.26	-----	
	No Year				11,129,825.00	-----	2,209,082.64	2,612,433.28	-----	10,726,474.36	

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					847.58	-----	-----	-----	847.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,657,182.90	-----	-----	-----	-2,482,273.17	-174,909.73	
Unobligated Balances (Unexpired)					-6,740,316.81	-----	-----	-----	-1,743,337.83	-4,996,978.98	
Accounts Payable					-6,030,035.25	-----	-----	-----	-228,005.85	-5,802,029.40	
Undelivered Orders					-4,677,866.30	-----	-----	-----	1,110,044.60	-5,787,910.90	
Subtotal	72			1007	-0-	24,950,000.00		25,890,031.41	-940,031.41	-0-	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	72		1010	-----	425,630,000.00	-1,600,000.00	48,444,058.03	-----	375,585,941.97	
	1999-2000				307,166,390.81	-----	-12,724,666.00	167,206,697.85	-----	127,235,026.96	
	1998-1999				135,707,808.85	-----	-135,534,960.74	21,865.80	-----	150,982.31	
	1997-1998				22,662.26	-----	-----	-3,888.97	-----	26,551.23	
	1996-1997				340,326.43	-----	-----	-5,724.15	-----	346,050.58	
	No Year				220,224,278.29	-430,000.00	135,297,460.74	207,543,075.25	-----	147,548,663.78	
Transfer To:											
International Trade Administration, Department Of Commerce	No Year	13	72	1010	12	111,299.21	-----	5,734.38	-----	105,564.83	
Department Of Commerce	No Year	13	72	1010	20	-1,519.44	-----	-1,519.44	-----	-----	
Justice	No Year	15	72	1010	1	16,476.27	-----	-----	-----	16,476.27	
Departmental Management, Department Of Labor	No Year	16	72	1010		10,317.04	-----	-----	-----	10,317.04	
Department Of State	2000-2001	19	72	1010		-----	1,500,000.00	-----	-----	1,500,000.00	
	1999-2000				1,700,000.00	-----	-----	746,736.54	-----	953,263.46	
	1998-1999				1,000,366.00	-----	-----	567,450.00	-----	432,916.00	
	1997-1998				114,661.38	-----	-----	12,829.00	-----	101,832.38	
	1996-1997				-867,717.73	-----	140,661.82	-1,810,506.80	-----	1,083,450.89	
	No Year				700,998.07	-----	177,071.24	-----	-----	878,069.31	
United States Information Agency	1996-1997	67	72	1010		140,661.82	-----	-140,661.82	-----	-----	
	No Year				177,071.24	-----	-177,071.24	-----	-----	-----	
Environmental Protection Agency	No Year	68	72	1010		104,220.57	-----	-----	-----	104,220.57	
Defense	1996-1997	97	72	1010		13,762.18	-----	-----	-----	13,762.18	
Accounts Receivable					2,153,949.30	-----	-----	-----	5,489.00	2,148,460.30	
Fund Equities:											
Unobligated Balances (Expired)					-3,051,798.26	-----	-----	-----	-1,570,016.73	-1,481,781.53	
Unobligated Balances (Unexpired)					-150,443,808.58	-----	-----	-----	46,895,413.07	-197,339,221.65	
Accounts Payable					-331,312,903.38	-----	-----	-----	-10,884,970.16	-320,427,933.22	
Undelivered Orders					-184,027,502.33	-----	-----	-----	-45,034,888.67	-138,992,613.66	
Subtotal	72			1010	-0-	425,200,000.00	-13,062,166.00	422,726,807.49	-10,588,973.49	-0-	
Sahel Development Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1012	899,859.27	-----	-----	-16,508.72	-----	916,367.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-395,213.22	-----	-----	-----	104,579.79	-499,793.01	
Accounts Payable					-215,960.04	-----	-----	-----	-99,500.04	-116,460.00	
Undelivered Orders					-288,686.01	-----	-----	-----	11,428.97	-300,114.98	
Subtotal	72			1012	-0-	-----	-----	-16,508.72	16,508.72	-0-	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1995-1996	72		1014	100,608.95	-----	-----	42,869.30	-----	57,739.65	
	1995				1,195.74	-----	-----	1,195.74	-----	-----	
	1994-1995				33,499.22	-----	-----	4,970.03	28,529.19	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Sub-Saharan Africa, Development Assistance, Funds											
Appropriated To The President - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	No Year					374,615,797.83	-----	-99,000.00	150,076,449.56	-----	224,440,348.27
Transfer To:											
Department Of State	No Year	19	72	1014		250,000.00	-----	99,000.00	191,889.74	-----	157,110.26
United States Information Agency	No Year	67	72	1014		49,623.18	-----	-49,623.18	-----	-----	-----
Broadcasting Board Of Governors	No Year	95	72	1014		-----	-----	49,623.18	-----	-----	49,623.18
Fund Equities:											
Unobligated Balances (Expired)						-82,499.23	-----	-----	-----	-49,452.68	-33,046.55
Unobligated Balances (Unexpired)						-39,098,401.86	-----	-----	-----	-10,422,344.76	-28,676,057.10
Accounts Payable						-160,696,038.15	-----	-----	-----	-54,068,157.66	-106,627,880.49
Undelivered Orders						-175,173,785.68	-----	-----	-----	-85,805,948.46	-89,367,837.22
Subtotal		72		1014		-0-	-----	-----	150,317,374.37	-150,317,374.37	-0-
Development Assistance, Agency For International											
Development, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	72		1021		-----	1,189,347,720.00	-2,500,000.00	144,292,652.62	-----	1,042,555,067.38
	1999-2000					1,105,046,311.01	-----	-927,500.00	476,721,702.34	-----	627,397,108.67
	1998-1999					-169,021,819.26	-----	-682,021,577.81	-850,851,642.08	-----	<sup>5</sup> -191,754.99
	1997-1998					411,590.70	-----	-----	-29,097.88	-----	440,688.58
	1996-1997					64,350.63	-----	-----	3,306.94	-----	61,043.69
	1995-1996					204,070.99	-----	1,319.74	10,081.22	-----	195,309.51
	1994-1995					98,112.78	-----	2,112.53	1,064.92	99,160.39	-----
	No Year					1,168,157,687.01	-----	682,020,258.07	1,102,264,756.13	-----	747,913,188.95
Transfer To:											
General Administration, Commerce	1999-2000	13	72	1021	1	79,000.00	-----	-----	70,625.03	-----	8,374.97
Department Of State	2000-2001	19	72	1021		-----	-----	2,500,000.00	2,500,000.00	-----	-----
	1999-2000					2,500,000.00	-----	-----	2,500,000.00	-----	-----
	1996-1997					2,000,000.00	-----	-----	2,000,000.00	-----	-----
	1994-1995					2,112.53	-----	-2,112.53	-----	-----	-----
	No Year					327,664.59	-----	-----	130,311.98	-----	197,352.61
United States Information Agency	1999-2000	67	72	1021		200,000.00	-----	-200,000.00	-----	-----	-----
Department Of Energy	1999-2000	89	72	1021		35,000.00	-----	-----	7,000.00	-----	28,000.00
	1998-1999					52,631.07	-----	-----	52,631.07	-----	-----
Broadcasting Board Of Governors	1999-2000	95	72	1021		-----	-----	400,000.00	215,889.38	-----	184,110.62
Corps Of Engineers	1999-2000	96	72	1021		36,030.62	-----	-----	28,440.09	-----	7,590.53
Accounts Receivable						80,000.00	-----	-----	-----	-40,000.00	120,000.00
Fund Equities:											
Unobligated Balances (Expired)						-7,790,698.82	-----	-----	-----	-6,658,883.61	-1,131,815.21
Unobligated Balances (Unexpired)						-127,594,811.25	-----	-----	-----	777,649.39	-128,372,460.64
Accounts Payable						-1,007,941,128.01	-----	-----	-----	79,085,034.89	-1,087,026,162.90
Undelivered Orders						-966,946,104.59	-----	-----	-----	235,439,537.18	-1,202,385,641.77
Subtotal		72		1021		-0-	1,189,347,720.00	-727,500.00	879,917,721.76	308,702,498.24	-0-
Food And Nutrition, Development Assistance, Economic											
Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1023		1,817,540.10	-----	-----	-----	-----	1,817,540.10
Accounts Receivable						950,000.00	-----	-----	-----	-----	950,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,767,500.48	-----	-----	-----	-----	-2,767,500.48
Undelivered Orders						-39.62	-----	-----	-----	-----	-39.62
Subtotal		72		1023		-0-	-----	-----	-----	-----	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Population Planning And Health, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1024	272,206.03	-----	296.97	-----	271,909.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-272,441.82	-----	-----	-----	-272,441.82		
Undelivered Orders					235.79	-----	-----	-296.97	532.76		
Subtotal		72		1024	-0-	-----	296.97	-296.97	-0-		
Education And Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1025	3,205,504.66	-----	243.08	-----	3,205,261.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,654,064.92	-----	-----	-----	-2,654,064.92		
Undelivered Orders					-551,439.74	-----	-----	-243.08	-551,196.66		
Subtotal		72		1025	-0-	-----	243.08	-243.08	-0-		
International Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	72		1035	-60.00	-----	-----	-----	<sup>5</sup> -60.00		
	1995				1,374,100.89	-----	891,220.29	482,880.60	-----		
	No Year				407,745,581.52	227,014,000.00	-150,000.00	364,945,474.56	269,664,106.96		
Transfer To:											
Justice	No Year	15	72	1035	86,765.75	-----	35,994.39	-----	50,771.36		
Department Of State	No Year	19	72	1035	1,042,703.98	-----	865,318.71	-----	177,385.27		
United States Information Agency	No Year	67	72	1035	114.98	-----	-114.98	-----	-----		
Broadcasting Board Of Governors	No Year	95	72	1035	-----	-----	150,114.98	-----	150,114.98		
Accounts Receivable					-----	-----	-----	-170,845.75	170,845.75		
Fund Equities:											
Unobligated Balances (Expired)					-303,745.79	-----	-----	-303,745.79	-----		
Unobligated Balances (Unexpired)					-71,868,990.15	-----	-----	-37,774,736.09	-34,094,254.06		
Accounts Payable					-251,565,825.43	-----	-----	9,134,059.69	-260,699,885.12		
Undelivered Orders					-86,510,645.75	-----	-----	-111,091,620.61	24,580,974.86		
Subtotal		72		1035	-0-	227,014,000.00	366,738,007.95	-139,724,007.95	-0-		
Payment To The Foreign Service Retirement And Disability Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000	72		1036	-----	43,837,000.00	43,837,000.00	-----	-----		
Sub-Saharan Africa Disaster Assistance, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	72		1040	8,884,173.67	-----	27,029.09	-----	8,857,144.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,938,552.24	-----	-----	1,836,941.89	-8,775,494.13		
Accounts Payable					-565,681.68	-----	-----	-303,452.75	-262,228.93		
Undelivered Orders					-1,379,939.75	-----	-----	-1,560,518.23	180,578.48		
Subtotal		72		1040	-0-	-----	27,029.09	-27,029.09	-0-		
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	72		1093	-----	530,542,000.00	-22,800,000.00	82,782,807.52	424,959,192.48		
	1999-2000				518,986,355.35	275,000.00	-16,087,000.00	304,026,052.53	199,148,302.82		
	1998-1999				203,296,938.11	-----	-203,108,876.69	1,692,793.95	<sup>5</sup> -1,504,732.53		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President – Continued											
Fund Resources – Continued:	1997-1998					135,752.06	-----	-----	117,131.62	-----	18,620.44
Undisbursed Funds - Continued	1996-1997					278,798.76	-----	-----	824.65	-----	277,974.11
	No Year					258,749,990.20	200,000.00	203,454,373.54	267,858,828.62	-----	194,545,535.12
Transfer To:											
Justice	No Year	15	72	1093	1	54,096.13	-----	-----	-1,095.00	-----	55,191.13
Department Of State	2000-2001	19	72	1093		-----	-----	20,800,000.00	3,222,556.67	-----	17,577,443.33
	1999-2000					17,228,400.88	-----	700,000.00	10,665,494.08	-----	7,262,906.80
	1998-1999					4,836,450.32	-----	-----	2,224,265.49	-----	2,612,184.83
	1997-1998					3,352,153.55	-----	-----	279,192.84	-----	3,072,960.71
	1996-1997					-1,108,864.35	-----	-----	272,484.46	-----	<sup>5</sup> -1,381,348.81
	No Year					3,983,855.04	-----	-----	526,378.83	-----	3,457,476.21
Nuclear Regulatory Commission	2000-2001	31	72	1093		-----	-----	2,000,000.00	146,832.04	-----	1,853,167.96
	1999-2000					3,989,300.00	-----	-----	1,965,539.27	-----	2,023,760.73
	1998-1999					2,341,407.09	-----	-----	1,373,040.84	-----	968,366.25
	1997-1998					640,722.00	-----	-----	200,218.80	-----	440,503.20
	1996-1997					25,000.35	-----	-----	12,830.22	-----	12,170.13
	No Year					761,242.61	-----	-----	246,958.05	-----	514,284.56
Accounts Receivable						40.00	-----	-----	-----	-2,917,311.95	2,917,351.95
Fund Equities:											
Unobligated Balances (Expired)						-2,033,714.04	-----	-----	-----	2,727,356.65	-4,761,070.69
Unobligated Balances (Unexpired)						-237,605,009.33	-----	-----	-----	43,786,980.30	-281,391,989.63
Accounts Payable						-449,628,871.12	-----	-----	-----	-67,941,011.05	-381,687,860.07
Undelivered Orders						-328,284,043.61	-----	-----	-----	-137,293,652.58	-190,990,391.03
Subtotal		72		1093		-0-	531,017,000.00	-15,041,503.15	677,613,135.48	-161,637,638.63	-0-
Child Survival And Disease Programs Fund, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1095		1,058,303,889.83	614,866,000.00	-----	499,138,817.05	-----	1,174,031,072.78
Accounts Receivable						-----	-----	-----	-----	-2,400,000.00	2,400,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-28,055,196.59	-----	-----	-----	-8,256,429.00	-19,798,767.59
Accounts Payable						-370,164,430.84	-----	-----	-----	195,066,290.33	-565,230,721.17
Undelivered Orders						-660,084,262.40	-----	-----	-----	-68,682,678.38	-591,401,584.02
Subtotal		72		1095		-0-	614,866,000.00	-----	499,138,817.05	115,727,182.95	-0-
Development Credit Authority Program Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		1264		4,913,100.00	756,000.00	-----	-----	-----	5,669,100.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,394,900.00	-----	-----	-----	756,000.00	-2,150,900.00
Undelivered Orders						-3,518,200.00	-----	-----	-----	-----	-3,518,200.00
Subtotal		72		1264		-0-	756,000.00	-----	-----	756,000.00	-0-
<b>Special Fund Accounts</b>											
Loan Guarantees To Israel Program, Reimbursements Of Administrative Expenses, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		5318		27,000.00	-----	-----	-----	-----	27,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,000.00	-----	-----	-----	-----	-27,000.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	72		5318		-0-				-0-	
<b>Public Enterprise Funds</b>											
Development Loan Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	72		4103		66,659,269.87	-----	-----	-894,148,603.10	7791,656,179.96	169,151,693.01
Fund Equities:											
Unobligated Balances (Unexpired)						-66,629,466.62	-----	-----	-----	102,492,423.14	-169,121,889.76
Accounts Payable						-26,713.34	-----	-----	-----	-----	-26,713.34
Undelivered Orders						-3,089.91	-----	-----	-----	-----	-3,089.91
	Subtotal	72		4103		-0-			-894,148,603.10	894,148,603.10	-0-
Property Management Fund, Agency For International											
Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4175		2,449,601.26	-----	-----	-971,538.96	-----	3,421,140.22
Fund Equities:											
Unobligated Balances (Unexpired)						-2,419,097.24	-----	-----	-----	613,290.52	-3,032,387.76
Accounts Payable						-----	-----	-----	-----	341,199.07	-341,199.07
Undelivered Orders						-30,504.02	-----	-----	-----	17,049.37	-47,553.39
	Subtotal	72		4175		-0-			-971,538.96	971,538.96	-0-
Housing And Other Credit Guaranty Programs, Liquidating											
Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4340		14,126,848.34	35,300,000.00	-48,000,000.00	-13,699,858.10	75,848,789.82	9,277,916.62
Accounts Receivable						-----	-----	-----	-----	-2,319,740.83	2,319,740.83
Fund Equities:											
Unobligated Balances (Unexpired)						-5,848,789.82	-----	-----	-----	5,748,867.63	-11,597,657.45
Undelivered Orders						-8,278,058.52	-----	-----	-----	-8,278,058.52	-----
	Subtotal	72		4340		-0-	35,300,000.00	-48,000,000.00	-13,699,858.10	999,858.10	-0-
Private Sector Revolving Fund, Liquidating Account, Agency											
For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4341		-201,798.82	-----	-----	-1,328,797.82	-----	1,126,999.00
Accounts Receivable						297,933.38	-----	-----	-----	-----	297,933.38
Fund Equities:											
Unobligated Balances (Unexpired)						-6,859.50	-----	-----	-----	1,298,026.61	-1,304,886.11
Undelivered Orders						-89,275.06	-----	-----	-----	30,771.21	-120,046.27
	Subtotal	72		4341		-0-			-1,328,797.82	1,328,797.82	-0-
<b>Intragovernmental Funds</b>											
Acquisition Of Property Revolving Fund, Agency For											
International Development											
Fund Resources:											
Undisbursed Funds	No Year	72		4590		1,056,810.83	-----	-----	211,795.94	-----	845,014.89
Fund Equities:											
Unobligated Balances (Unexpired)						-968,511.61	-----	-----	-----	-673,219.84	-295,291.77
Accounts Payable						-37,972.16	-----	-----	-----	15,694.59	-53,666.75
Undelivered Orders						-50,327.06	-----	-----	-----	445,729.31	-496,056.37
	Subtotal	72		4590		-0-			211,795.94	-211,795.94	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Foreign National Employees Separation Liability Fund, Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		8342	11,782,634.34	1,378,199.97	-----	1,742,922.81	-----	11,417,911.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,376.42	-----	-----	-----	39,665.42	-74,041.84	
Undelivered Orders					-11,748,257.92	-----	-----	-----	-404,388.26	-11,343,869.66	
Subtotal		72		8342	-0-	1,378,199.97	-----	1,742,922.81	-364,722.84	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		8502	2,353,198.97	-----	-----	84,046.78	-----	2,269,152.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,269,210.66	-----	-----	-----	109,780.52	-1,378,991.18	
Accounts Payable					-19,323.36	-----	-----	-----	102,955.64	-122,279.00	
Undelivered Orders					-1,064,664.95	-----	-----	-----	-296,782.94	-767,882.01	
Subtotal		72		8502	-0-	-----	-----	84,046.78	-84,046.78	-0-	
Gifts And Donations, Agency For International Development Fund Resources:											
Undisbursed Funds	No Year	72		8824	76,672.00	650,000.00	-----	56,518.93	-----	670,153.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,307.30	-----	-----	-----	630,845.27	-670,152.57	
Undelivered Orders					-37,364.70	-----	-----	-----	-37,364.20	-0.50	
Subtotal		72		8824	-0-	650,000.00	-----	56,518.93	593,481.07	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public Intrabudgetary Transactions Total, Agency For International Development					----- ----- -----	-80,008,600.00 -1,378,199.97 3,544,353,462.00	----- ----- -76,831,169.15	-80,008,600.00 -1,378,199.97 2,622,705,243.55	----- ----- 844,817,049.30	----- ----- -----	
<b>Overseas Private Investment Corporation</b>											
<b>General Fund Accounts</b>											
Overseas Private Investment Corporation, Program Account Fund Resources:											
Undisbursed Funds	2000-2001	71		0100	-----	21,345,000.00	-----	345,000.00	-----	21,000,000.00	
	1999-2000				-----	-----	7,022,684.00	-823,000.00	-----	7,845,684.00	
	1998-1999				19,021,662.00	-----	-----	284,430.00	-----	18,737,232.00	
	1997-1998				75,249,515.00	-----	-----	3,319,450.48	738,964,741.00	32,965,323.52	
	1996-1997				58,327,975.46	-----	-----	3,589,849.37	745,033,080.00	9,705,046.09	
	1995-1996				8,916,875.97	-----	-----	2,194,829.59	-----	6,722,046.38	
	1994-1995				2,141,069.89	-----	-----	1,487,620.40	-----	653,449.49	
	1993-1994				846,224.49	-----	-----	837,833.00	-----	98,391.49	
	No Year				30,987,183.80	-200,000.00	-----	21,755,719.20	-----	9,031,464.60	
Accounts Receivable					90,978,338.00	-----	-----	-----	-20,627,135.03	111,605,473.03	
Fund Equities:											
Unobligated Balances (Expired)					-129,976,158.07	-----	-----	-----	-33,867,141.08	-96,109,016.99	
Unobligated Balances (Unexpired)					-67,575,705.00	-----	-----	-----	-44,892,010.32	-22,683,694.68	
Accounts Payable					-----	-----	-----	-----	30,731,090.27	-30,731,090.27	
Undelivered Orders					-88,916,981.54	-----	-----	-----	-20,166,672.88	-68,750,308.66	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>	Subtotal	71		0100		-0-	21,145,000.00	7,022,684.00	32,991,732.04	-4,824,048.04	-0-
Overseas Private Investment Corporation											
Fund Resources:											
Undisbursed Funds	No Year	71		4030	26,072,651.09	-----	-4,500,000.00	15,183,987.50	77,500,000.00	5,111,336.41	
Funds Held Outside The Treasury	No Year				3,000.00	-----	-----	-----	-----	3,000.00	
Accounts Receivable					11,648.53	-----	-----	-----	-4,803,565.61	4,815,214.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,243,224.12	-----	-----	-----	-22,387,421.62	-2,855,802.50	
Accounts Payable					-5,839.09	-----	-----	-----	-5,839.09	-----	
Undelivered Orders					-838,236.41	-----	-----	-----	12,838.82	-851,075.23	
Subtotal		71		4030	-0-	-----	-4,500,000.00	15,183,987.50	-19,683,987.50	-0-	
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account											
Fund Resources:											
Undisbursed Funds	2000-2001	71		4184	-----	230,000.00	-----	230,000.00	-----	-----	
Unrealized Discount On Investments	No Year				12,642,517.18	-----	-21,000,000.00	-37,924,095.42	-59,433,195.05	79,076,179.00	4,075,437.81
Investments In Public Debt Securities					-22,586,836.44	-----	-----	-7,855,588.58	-----	-----	-30,442,425.02
Accounts Receivable					3,083,939,000.00	-----	-----	43,257,000.00	-----	-----	3,127,196,000.00
Fund Equities:											
Unobligated Balances (Unexpired)					54,788,672.00	-----	-----	-----	36,047,433.36	18,741,238.64	
Accounts Payable					-2,849,153,091.74	-----	-----	-----	47,570,224.05	10,289,723,315.79	
Undelivered Orders					-92,940,781.00	-----	-----	-----	41,718,716.55	-134,659,497.55	
Subtotal		71		4184	-186,689,480.00	-----	-2,522,684.00	-59,203,195.05	-98,502,041.91	-88,187,438.09	
Total, Overseas Private Investment Corporation					-0-	-----	-20,770,000.00	-2,522,684.00	-59,203,195.05	-0-	
Trade And Development Agency					-----	375,000.00	-----	-11,027,475.51	11,402,475.51	-----	
General Fund Accounts											
Trade And Development Agency, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	11		1001	-----	53,107,800.00	-----	9,134,090.16	-----	43,973,709.84	
1999-2000					48,042,397.91	-----	3,000,000.00	20,501,522.09	-----	30,540,875.82	
1999					-1,109.92	-----	-----	-1,109.92	-----	-----	
1998-1999					32,928,534.34	-----	-----	17,465,942.79	-----	15,462,591.55	
1997-1998					6,965,882.87	-----	-----	1,749,519.69	-----	5,216,363.18	
1997					6,849,991.48	-----	-----	2,633,028.61	-----	4,216,962.87	
1996-1997					2,108,423.81	-----	-----	1,252,509.21	-----	855,914.60	
1996					5,789,846.19	-----	-----	754,551.25	-----	5,035,294.94	
1995					3,474,122.84	-----	-----	1,178,315.94	2,295,806.90	-----	
No Year					6,807,609.44	-----	-----	2,490,264.73	-----	4,317,344.71	
Fund Equities:											
Unobligated Balances (Expired)					-1,848,087.95	-----	-----	-----	-341,719.79	-1,506,368.16	
Unobligated Balances (Unexpired)					-18,345,661.23	-----	-----	-----	639,872.53	-18,985,533.76	
Accounts Payable					-2,915,188.30	-----	-----	-----	317,938.61	-3,233,126.91	
Undelivered Orders					-89,856,761.48	-----	-----	-----	-3,962,732.80	-85,894,028.68	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Total, Trade And Development Agency</b>	Subtotal	11		1001	-0-	53,107,800.00	3,000,000.00	57,158,634.55	-1,050,834.55	-0-	
					-----	53,107,800.00	3,000,000.00	57,158,634.55	-1,050,834.55	-----	
<b>Peace Corps</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Peace Corps, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	11		0100	-----	244,069,000.00	-90,000.00	191,939,289.50	-----	52,039,710.50	
	1999-2001				1,554,000.00	-----	-----	349,232.48	-----	1,204,767.52	
	1999-2000				66,486,729.74	-----	80,000.00	46,963,555.95	-----	19,603,173.79	
	1998-1999				7,924,744.28	-----	-----	5,882,281.85	-----	2,042,462.43	
	1997-1998				4,306,356.64	-----	-----	353,792.99	-----	3,952,563.65	
	1996-1997				3,106,015.85	-----	-----	5,539.36	-----	3,100,476.49	
	1995-1996				5,485,607.98	-----	-----	-1,516.88	-----	5,487,124.86	
	1994-1995				5,295,341.36	-----	-----	369,558.94	4,925,782.42	-----	
Funds Held Outside The Treasury	2000-2001				-----	-----	90,000.00	-----	-----	90,000.00	
	1999-2000				80,000.00	-----	-80,000.00	-----	-----	-----	
Accounts Receivable					1,386,518.57	-----	-----	-----	1,293,244.00	93,274.57	
Fund Equities:											
Unobligated Balances (Expired)					-13,379,675.86	-----	-----	-----	-3,194,715.61	-10,184,960.25	
Unobligated Balances (Unexpired)					-13,343,134.12	-----	-----	-----	-9,334,729.35	-4,008,404.77	
Accounts Payable					-5,651,193.65	-----	-----	-----	1,722,726.98	-7,373,920.63	
Undelivered Orders					-63,251,310.79	-----	-----	-----	2,794,957.37	-66,046,268.16	
	Subtotal	11		0100	-0-	244,069,000.00		245,861,734.19	-1,792,734.19	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Contributions, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8245	1,100,989.76	1,202,317.56	-----	533,114.49	-----	1,770,192.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,100,989.76	-----	-----	-----	-15,113.93	-1,085,875.83	
Undelivered Orders					-----	-----	-----	-----	684,317.00	-684,317.00	
	Subtotal	11		8245	-0-	1,202,317.56		533,114.49	669,203.07	-0-	
Advances From Foreign Governments, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8246	52,492.17	6,634.00	-----	9,720.96	-----	49,405.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-52,492.17	-----	-----	-----	-10,978.96	-41,513.21	
Undelivered Orders					-----	-----	-----	-----	7,892.00	-7,892.00	
	Subtotal	11		8246	-0-	6,634.00		9,720.96	-3,086.96	-0-	
Foreign Service National Separation Liability Trust Fund, Peace Corps											
Fund Resources:											
Undisbursed Funds	No Year	11		8345	453,603.10	-----	-----	-234,956.01	-----	688,559.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-453,603.10	-----	-----	-----	234,956.01	-688,559.11	
	Subtotal	11		8345	-0-	-----		-234,956.01	234,956.01	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-6,634.00	-----	-6,634.00	-----	-----		
Total, Peace Corps				-----	245,271,317.56	-----	246,162,979.63	-891,662.07	-----		
<b>Inter-American Foundation</b>											
<b>General Fund Accounts</b>											
Inter-American Foundation											
Fund Resources:											
Undisbursed Funds	2000-2001	11		3100	-----	4,981,000.00	-----	4,448,508.22	532,491.78		
	1999-2000				12,815,198.46	-----	5,461,907.68	-----	7,353,290.78		
	1998-1999				8,616,020.26	-----	4,119,937.20	-----	4,496,083.06		
	1997-1998				3,405,903.56	-----	1,943,020.36	-----	1,462,883.20		
	1996-1997				2,181,900.85	-----	528,374.08	-----	1,653,526.77		
	No Year				34,477,245.22	-----	5,621,849.26	-----	28,855,395.96		
Funds Held Outside The Treasury	No Year				3,000.00	-----	-----	-----	3,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-760,705.48	-----	-----	19,060.41	-779,765.89		
Unobligated Balances (Unexpired)					-20,961,079.78	-----	-----	-12,040,176.82	-8,920,902.96		
Accounts Payable					-281,173.46	-----	-----	119,972.80	-401,146.26		
Undelivered Orders					-39,496,309.63	-----	-----	-5,241,453.19	-34,254,856.44		
Subtotal	11			3100	-0-	4,981,000.00	22,123,596.80	-17,142,596.80	-0-		
<b>Trust Fund Accounts</b>											
Gifts, Donations And Contributions, Inter-American Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		8243	12.80	-----	-966,413.00	-----	966,425.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-12.80	-----	-----	81,423.00	-81,435.80		
Accounts Payable					-----	-----	-----	445,223.98	-445,223.98		
Undelivered Orders					-----	-----	-----	439,766.02	-439,766.02		
Subtotal	11			8243	-0-	-----	-966,413.00	966,413.00	-0-		
Total, Inter-American Foundation					-----	4,981,000.00	21,157,183.80	-16,176,183.80	-----		
<b>African Development Foundation</b>											
<b>General Fund Accounts</b>											
African Development Foundation, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000-2001	11		0700	-----	14,345,280.00	-----	415,228.49	13,930,051.51		
	1999-2001				137,485.00	-----	-----	-----	137,485.00		
	2000				-----	-----	5,430,804.98	-----	5,430,804.98		
	1999-2000				-----	-----	11,000,000.00	-----	10,336,556.80		
	1999				5,682,190.64	-----	-11,000,000.00	3,410,650.20	5,872,459.56		
	1998				5,369,102.33	-----	-----	4,389,401.58	979,700.75		
	1997				3,513,127.99	-----	1,724,518.11	-----	1,788,609.88		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>African Development Foundation, Funds Appropriated To The President - Continued</b>											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1996				1,265,364.92	-----	-----	688,307.97	-----	577,056.95	
	1995				719,175.94	-----	-----	589,187.38	129,988.56	-----	
Accounts Receivable					637,485.00	-----	-----	-----	-16,040,517.54	16,678,002.54	
Fund Equities:											
Unobligated Balances (Expired)					-533,545.61	-----	-----	-----	-142,942.07	-390,603.54	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	180,351.29	-180,351.29	
Accounts Payable					-256,207.05	-----	-----	-----	16,372,258.61	-16,628,465.66	
Undelivered Orders					-16,534,179.16	-----	-----	-----	-3,465,400.76	-13,068,778.40	
Subtotal	11			0700	-0-	14,345,280.00	-----	17,311,541.91	-2,966,261.91	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year	11		8239	18,177.70	-----	-----	2,388.00	-----	15,789.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,177.70	-----	-----	-----	-2,388.00	-15,789.70	
Subtotal	11			8239	-0-	-----	-----	2,388.00	-2,388.00	-0-	
Total, African Development Foundation					-----	14,345,280.00	-----	17,313,929.91	-2,968,649.91	-----	
Total, International Development Assistance					-----	3,862,433,859.56	-73,831,169.15	2,953,470,495.93	835,132,194.48	-----	
<b>International Monetary Programs</b>											
<b>General Fund Accounts</b>											
United States Quota, International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Treasury	No Year	20	11	0003	30,633,204,920.47	-----	815,336,457.00	1,102,539,771.09	-6,296,539,771.09	36,642,541,377.47	
Reserve Position					19,981,822,652.49	-----	-----	-----	6,292,079,849.04	13,689,742,803.45	
Accounts Receivable					121,422,554.18	-----	-----	-----	4,459,922.05	116,962,632.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,166,486,195.19	-----	-----	-----	-4,058,558,018.25	-15,107,928,176.94	
Undelivered Orders					-31,569,963,931.95	-----	-----	-----	3,771,354,704.16	-35,341,318,636.11	
Subtotal	11			0003	-0-	-----	815,336,457.00	1,102,539,771.09	-287,203,314.09	-0-	
Maintenance Of Value Adjustments, International Monetary Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0004	-----	815,336,457.00	-815,336,457.00	-----	-----	-----	
Contribution To The Enhanced Structural Adjustment Facility Of The International Monetary Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0005	25,990,000.00	-----	-----	16,990,000.00	-----	9,000,000.00	
Fund Equities:											
Undelivered Orders					-25,990,000.00	-----	-----	-----	-16,990,000.00	-9,000,000.00	
Subtotal	11			0005	-0-	-----	-----	16,990,000.00	-16,990,000.00	-0-	
Total, International Monetary Programs					-----	815,336,457.00	-----	1,119,529,771.09	-304,193,314.09	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Military Sales Programs</b>											
<b>Public Enterprise Funds</b>											
Special Defense Acquisition Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		4116	40,002,178.36	-----	-----	-7,105,685.34	25,000,000.00	22,107,863.70	
Transfer To:											
Defense	No Year	97	11	4116	43,362,325.12	-----	-----	1,737,329.54	-----	41,624,995.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-63,094,736.05	-----	-----	-----	-16,658,003.75	-46,436,732.30	
Undelivered Orders					-20,269,767.43	-----	-----	-----	-2,973,640.45	-17,296,126.98	
Subtotal		11		4116	-0-	-----	-----	-5,368,355.80	5,368,355.80	-0-	
<b>Trust Fund Accounts</b>											
Kuwait Civil Reconstruction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8238	2,006,971.96	-----	-----	-2,276.54	-----	2,009,248.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,009,248.50	-----	-----	-----	-----	-2,009,248.50	
Accounts Payable					2,276.54	-----	-----	-----	2,276.54	-----	
Subtotal		11		8238	-0-	-----	-----	-2,276.54	2,276.54	-0-	
Advances, Foreign Military Sales, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Defense	No Year	97	11	8242	5,508,720,502.74	11,361,776,685.76	-----	11,084,532,544.13	-----	5,785,964,644.37	
Unfunded Contract Authority					11,740,130,742.97	11,687,491,752.84	-----	-----	-----	13,427,622,495.81	
Fund Equities:											
Accounts Payable					-1,019,793,551.46	-----	-----	-----	-230,229,112.86	-789,564,438.60	
Undelivered Orders					-16,229,057,694.25	-----	-----	-----	2,194,965,007.33	-18,424,022,701.58	
Subtotal		11		8242	-0-	13,049,268,438.60	-----	11,084,532,544.13	1,964,735,894.47	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-11,361,776,685.76	-----	-11,361,776,685.76	-----	-----	
Total, Military Sales Programs					-----	1,687,491,752.84	-----	-282,614,773.97	1,970,106,526.81	-----	
<b>Special Assistance For Central America</b>											
<b>General Fund Accounts</b>											
Promotion Of Security And Stability In Central America											
Fund Resources:											
Undisbursed Funds	No Year	11		1091	129,539.73	-----	-----	-----	-----	129,539.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-129,539.73	-----	-----	-----	-----	-129,539.73	
Subtotal		11		1091	-0-	-----	-----	-----	-----	-0-	
Central America Reconstruction Assistance											
Fund Resources:											
Undisbursed Funds	No Year	72		1038	971,138.31	-----	-----	-----	-----	971,138.31	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Central America Reconstruction Assistance – Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	72		1038		-971,138.31 -0-				-971,138.31 -0-	
Demobilization And Transition Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	72		1500		86,453.23				86,453.23	
Transfer To: Justice	No Year	15	72	1500	1	987,695.15		636,829.80		350,865.35	
Fund Equities: Unobligated Balances (Unexpired)						-360,035.15			-9,169.80	-350,865.35	
Accounts Payable						-627,660.00			-627,660.00		
Undelivered Orders						-86,453.23				-86,453.23	
	Subtotal	72		1500		-0-		636,829.80	-636,829.80	-0-	
Total, Special Assistance For Central America								636,829.80	-636,829.80		
<b>International Commodity Agreements</b>											
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-12,000,000.00		-12,000,000.00		
Total, International Commodity Agreements							-12,000,000.00		-12,000,000.00		
Total, International Assistance Program							16,399,495,276.40	-251,542,556.05	12,084,175,288.93	4,063,777,431.42	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated To The President Fund Resources: Undisbursed Funds	No Year	11		4122		78,994,400.10 1,135,267,530.31 161,876,930.21		-128,823,230.62 -376,065,016.81	-119,053,502.48	69,224,671.96 759,245,100.00 129,818,775.31	
Authority To Borrow From The Treasury									32,058,154.90		
Accounts Receivable											
Fund Equities: Accounts Payable									0.01	-0.01	
Undelivered Orders						-1,376,138,860.62			-417,850,313.36	-958,288,547.26	
	Subtotal	11		4122		-0-	42,586.50	-504,888,247.43	-119,053,502.48	-385,792,158.45	
Debt Restructuring Under The Enterprise For The Americas, Direct Loan Financing Account Fund Resources: Undisbursed Funds	No Year	11		4137		65,520,577.96		-33,461,902.96	-79,064,704.47	111,123,379.47	
Fund Equities: Unobligated Balances (Unexpired)						-65,520,577.96				45,602,801.51	
	Subtotal	11		4137		-0-		-33,461,902.96	-79,064,704.47	-111,123,379.47	
Military Debt Reduction, Financing Account Fund Resources: Undisbursed Funds	No Year	11		4174		87,878.00		-4,788,139.84	-4,700,261.85	0.01	
Authority To Borrow From The Treasury							8,841,227.00	-8,841,227.00			

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	0.01	-0.01	
Undelivered Orders					-87,878.00	-----	-----	-----	-87,878.00	-----	
Subtotal	11		4174		-0-	8,841,227.00	-13,629,366.84	-4,700,261.85	-87,877.99	-0-	
Overseas Private Investment Corporation, Direct Loan											
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71	4074		23,244,287.84	-----	379,430.00	-10,058,771.88	-----	33,682,489.72	
Authority To Borrow From The Treasury					215,459,533.17	25,736,706.44	-3,438,570.00	-----	-----	237,757,669.61	
Accounts Receivable					17,629,949.59	-----	-----	-----	3,371,005.54	14,258,944.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,804,567.36	-----	-----	-----	6,140,015.06	-39,944,582.42	
Accounts Payable					-571,488.96	-----	-----	-----	-571,488.88	-0.08	
Undelivered Orders					-221,957,714.28	-----	-----	-----	23,796,806.60	-245,754,520.88	
Subtotal	71		4074		-0-	25,736,706.44	-3,059,140.00	-10,058,771.88	32,736,338.32	-0-	
Overseas Private Investment Corporation, Guaranteed Loan											
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	71	4075		370,851,528.63	-----	-----	-80,709,006.53	-----	451,560,535.16	
Accounts Receivable					-----	-----	-----	-----	-8,244,729.86	8,244,729.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-362,871,543.63	-----	-----	-----	90,798,903.54	-453,670,447.17	
Accounts Payable					-3,933,880.93	-----	-----	-----	-3,821,845.00	-112,035.93	
Undelivered Orders					-4,046,104.07	-----	-----	-----	1,976,677.85	-6,022,781.92	
Subtotal	71		4075		-0-	-----	-----	-80,709,006.53	80,709,006.53	-0-	
Loan Guarantees To Israel Financing Account, Agency For											
International Development, Funds Appropriated To The											
President											
Fund Resources:											
Undisbursed Funds	No Year	72	4119		549,689,464.90	-----	-----	-36,939,132.04	-----	586,628,596.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-549,689,464.90	-----	-----	-----	36,939,132.04	-586,628,596.94	
Subtotal	72		4119		-0-	-----	-----	-36,939,132.04	36,939,132.04	-0-	
Guaranteed Loan Financing Account, International											
Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year	72	4266		-----	-----	-----	-103,375.00	-----	103,375.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	103,375.00	-103,375.00	
Subtotal	72		4266		-0-	-----	-----	-103,375.00	103,375.00	-0-	
Private Sector Direct Loan Financing Account, Agency For											
International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4342		68,758.65	-----	-----	-835,750.88	-----	904,509.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,600.29	-----	-----	-----	835,750.88	-903,351.17	
Undelivered Orders					-1,158.36	-----	-----	-----	-----	-1,158.36	
Subtotal	72		4342		-0-	-----	-----	-835,750.88	835,750.88	-0-	
Private Sector Guaranty Loan Financing Account, Agency											
For International Development											
Fund Resources:											
Undisbursed Funds	No Year	72	4343		1,978,406.36	-----	-----	-45,881.46	-----	2,024,287.82	
Accounts Receivable					36,279.15	-----	-----	-----	36,274.35	4.80	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Private Sector Guaranty Loan Financing Account, Agency For International Development - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,905,680.30	-----	-----	-----	-350,312.50	-1,555,367.80	
Undelivered Orders					-109,005.21	-----	-----	-----	359,919.61	-468,924.82	
Subtotal		72		4343	-0-			-45,881.46	45,881.46	-0-	
Housing And Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency For International Development											
Fund Resources:											
Undisbursed Funds		No Year	72	4344	67,605,042.44	-----	-----	-9,197,733.26	-----	76,802,775.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,293,542.44	-----	-----	-----	1,665,428.50	-68,958,970.94	
Undelivered Orders					-311,500.00	-----	-----	-----	7,532,304.76	-7,843,804.76	
Subtotal		72		4344	-0-			-9,197,733.26	9,197,733.26	-0-	
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance Financing Account											
Fund Resources:											
Undisbursed Funds		No Year	72	4345	30,053,968.73	-----	-----	-2,049,680.67	-----	32,103,649.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,053,968.73	-----	-----	-----	2,049,680.67	-32,103,649.40	
Subtotal		72		4345	-0-			-2,049,680.67	2,049,680.67	-0-	
Total, Financing Accounts					-----	34,620,519.94	-555,038,657.23	-342,757,800.52	-177,660,336.77	-----	

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$612,229.08, which is subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 The opening balance and unobligated balances (expired) for account 1911 94 1000 have been adjusted by \$36,084.70 during the current fiscal year and do not agree with last year's closing balances.
- 9 Pursuant to P.L. 107 Stat. 939-940, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Includes \$200,030,259.19, which is covered by investments.
- 11 Represents \$13,049,268,438.60 and \$11,361,776,685.76, which are new contract authority and appropriations to liquidate, respectively.



**Appropriations, Outlays, and Balances – Continued**  
**Footnotes**

**Table 1 – Appropriations and Appropriation Transfers – International Assistance Program**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0001	0092	10,000,000.00	0.00	10,000,000.00	72	0001	1010	10,000,000.00
11	0001	0700	14,345,280.00	0.00	14,345,280.00	72	0001	1021	14,345,280.00
11	0001	1001	53,107,800.00	43,832,800.00	9,275,000.00	72	0001	1010	7,425,000.00
						72	0001	1093	2,000,000.00
						83	0001	0100	-150,000.00
11	00	1032	154,952,000.00	152,418,000.00	2,534,000.00	72	00	1005	-2,466,000.00
						72	0001	1010	5,000,000.00
11	0001	1032	57,464,038.00	0.00	57,464,038.00	72	0001	1010	16,660,000.00
						72	0001	1037	40,804,038.00
11	0001	1044	6,602,000.00	0.00	6,602,000.00	72	X	1010	230,000.00
						72	0001	1010	3,404,000.00
						72	0001	1037	2,968,000.00
11	0001	1045	19,062,500.00	0.00	19,062,500.00	72	0001	1010	9,562,500.00
						72	0001	1093	9,500,000.00
11	X	1075	29,000,000.00	14,000,000.00	15,000,000.00	11	00	1075	15,000,000.00
11	00	1075	200,780,000.00	215,780,000.00	-15,000,000.00	11	X	1075	-15,000,000.00
11	0001	1075	71,270,000.00	0.00	71,270,000.00	72	0001	1010	4,000,000.00
						72	0001	1093	67,270,000.00
11	00	1082	3,412,460,000.00	3,413,994,000.00	-1,534,000.00	72	00	1005	-1,534,000.00
11	0001	3100	4,981,000.00	0.00	4,981,000.00	72	0001	1021	4,981,000.00
71	X	0100	-200,000.00	0.00	-200,000.00	72	X	1093	-200,000.00
71	0001	0100	21,345,000.00	0.00	21,345,000.00	71	X	4184	21,000,000.00
						72	0001	1010	345,000.00
71	X	4184	-21,000,000.00	0.00	-21,000,000.00	71	0001	0100	-21,000,000.00
71	0001	4184	230,000.00	0.00	230,000.00	72	0001	1010	230,000.00
72	X	1000	4,000,000.00	0.00	4,000,000.00	19	X	1154	4,000,000.00
72	00	1000	518,934,342.00	518,960,000.00	-25,658.00	47	00	0110	-25,658.00
72	00	1005	309,132,000.00	182,300,000.00	126,832,000.00	11	00	1032	2,466,000.00
						11	00	1082	1,534,000.00
						72	X	1037	2,000,000.00
						72	0001	1037	11,250,000.00
						72	X	1095	109,582,000.00
72	X	1010	-430,000.00	0.00	-430,000.00	11	0001	1044	-230,000.00
						75	00	0943	-200,000.00
72	0001	1010	425,630,000.00	582,970,000.00	-157,340,000.00	11	0001	0092	-10,000,000.00
						11	0001	1001	-7,425,000.00
						11	0001	1022	-80,385,000.00
						11	00	1032	-5,000,000.00
						11	0001	1032	-16,660,000.00
						11	0001	1044	-3,404,000.00
						11	0001	1045	-9,562,500.00
						11	0001	1075	-4,000,000.00
						13	0001	0120	-2,500,000.00
						13	0001	1250	-1,350,000.00
						15	0001	0200	-600,000.00
						15	0001	1100	-300,500.00
						19	0001	0113	-75,000.00
						19	0001	0209	-8,598,000.00
						19	0001	0210	-2,625,000.00
						20	0001	0602	-3,200,000.00
						71	0001	0100	-345,000.00

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						71	0001	4184	-230,000.00
						95	0001	0206	-980,000.00
						97	00	0100	-100,000.00
72	0001	1021	1,189,347,720.00	1,222,760,000.00	-33,412,280.00	11	0001	0700	-14,345,280.00
						11	0001	3100	-4,981,000.00
						14	0001	1611	-200,000.00
						28	00	8704	-30,000.00
						72	X	1095	-12,500,000.00
						72	X	1264	-756,000.00
						95	0001	0206	-600,000.00
72	X	1037	117,500,000.00	0.00	117,500,000.00	19	X	1154	119,500,000.00
						72	00	1005	-2,000,000.00
72	9900	1037	5,000,000.00	0.00	5,000,000.00	11	00	1022	5,000,000.00
72	0001	1037	2,283,496,962.00	2,342,187,000.00	-58,690,038.00	11	0001	1032	-40,804,038.00
						11	0001	1044	-2,968,000.00
						13	0001	0120	-108,000.00
						14	0001	0804	-1,250,000.00
						19	0001	0113	-60,000.00
						19	0001	0209	-250,000.00
						69	0001	0142	-2,000,000.00
						72	00	1005	-11,250,000.00
72	X	1093	200,000.00	0.00	200,000.00	71	X	0100	200,000.00
72	9900	1093	275,000.00	0.00	275,000.00	69	00	1301	275,000.00
72	0001	1093	530,542,000.00	835,812,000.00	-305,270,000.00	03	00	0101	-10,000,000.00
						11	0001	1001	-2,000,000.00
						11	0001	1022	-15,600,000.00
						11	0001	1045	-9,500,000.00
						11	0001	1075	-67,270,000.00
						12	0001	1400	-5,000,000.00
						12	0001	2900	-8,830,000.00
						13	0001	0120	-1,150,000.00
						13	0001	1250	-6,720,000.00
						15	0001	0128	-3,650,000.00
						19	0001	0113	-4,075,000.00
						19	0001	0209	-92,875,000.00
						19	0001	0210	-400,000.00
						20	0001	0602	-14,500,000.00
						49	0001	0100	-14,750,000.00
						49	00	0180	-250,000.00
						68	0001	0108	-1,700,000.00
						75	00	0120	-6,500,000.00
						89	0001	0309	-35,500,000.00
						97	0001	0100	-5,000,000.00
72	X	1095	614,866,000.00	711,948,000.00	-97,082,000.00	72	00	1005	-109,582,000.00
						72	0001	1021	12,500,000.00
72	X	1264	756,000.00	0.00	756,000.00	72	0001	1021	756,000.00
Totals			10,033,649,642.00	10,236,961,800.00	-203,312,158.00				-203,312,158.00